

UNITED STATES BANKRUPTCY COURT  
Central DISTRICT OF California  
Los Angeles Division

In Re. LESLIE KLEIN

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§

Case No. 23-10990

Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 02/28/2025

Petition Date: 02/22/2023

Months Pending: 25

Industry Classification: 

0	0	0	0
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jeffrey Dulberg, Attorney for Chapter 11 Trustee  
Signature of Responsible Party

03/20/2025  
Date

Jeffrey Dulberg, Attorney for Chapter 11 Trustee  
Printed Name of Responsible Party

10100 Santa Monica Blvd. 13th Floor  
Los Angeles, CA 90067  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LESLIE KLEIN

Case No. 23-10990

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month	\$3,674,517	
b. Total receipts (net of transfers between accounts)	\$9,403	\$7,313,501
c. Total disbursements (net of transfers between accounts)	\$1,171,984	\$4,685,708
d. Cash balance end of month (a+b-c)	\$2,511,935	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,171,984	\$4,685,708

<b>Part 2: Asset and Liability Status</b>	<b>Current Month</b>
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$2,511,935
e. Total assets	\$9,535,935
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$28,206,852
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$97,928
n. Total liabilities (debt) (j+k+l+m)	\$28,304,780
o. Ending equity/net worth (e-n)	\$-18,768,844

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$4,285,000
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$3,259,849
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$1,025,151

<b>Part 4: Income Statement (Statement of Operations)</b>	<b>Current Month</b>	<b>Cumulative</b>
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$46,308	\$0	\$46,308
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
i	Michael Berger	Other	\$0	\$46,308	\$0	\$46,308
ii	Bradley Sharp	Other	\$0	\$0	\$0	\$0
iii	Development Specialists, Inc	Financial Professional	\$0	\$0	\$0	\$0
iv	Pachulski, Stang, Ziehl & Jones	Lead Counsel	\$0	\$0	\$0	\$0
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vi	Kieckhafer Schiffer LLP	Other	\$0	\$0	\$0	\$0
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Debtor's Name LESLIE KLEIN

Case No. 23-10990

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Debtor's Name LESLIE KLEIN

Case No. 23-10990

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$294,127	\$0	\$294,127
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Desert Sands Realty	Other	\$0	\$3,900	\$0	\$3,900
ii	Coldwell Banker Realty	Other	\$0	\$76,845	\$0	\$76,845
iii	Law Office of Eric Everett Haw	Special Counsel	\$0	\$52,955	\$0	\$52,955
iv	Real Brokerage Technologies	Other	\$0	\$27,000	\$0	\$27,000
v	Berkshire Hathaway	Other	\$0	\$45,975	\$0	\$45,975
vi	Goldfarb Gross Seligman & Co	Special Counsel	\$0	\$79,652	\$0	\$79,652
vii	Windermere Real Estate	Other	\$0	\$7,800	\$0	\$7,800
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Debtor's Name LESLIE KLEIN

Case No. 23-10990

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Debtor's Name LESLIE KLEIN

Case No. 23-10990

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c.							
c. All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0	\$0

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No  [2]
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No  [3]
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have: Worker's compensation insurance?  
If yes, are your premiums current? Yes  No   
Casualty/property insurance?  
If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)  
General liability insurance?  
If yes, are your premiums current? Yes  No   
Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$9,403
d. Total income in the reporting period (a+b+c)	\$9,403
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$1,171,984
i. Total expenses in the reporting period (e+f+g+h)	\$1,171,984
j. Difference between total income and total expenses (d-i)	\$-1,162,581
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

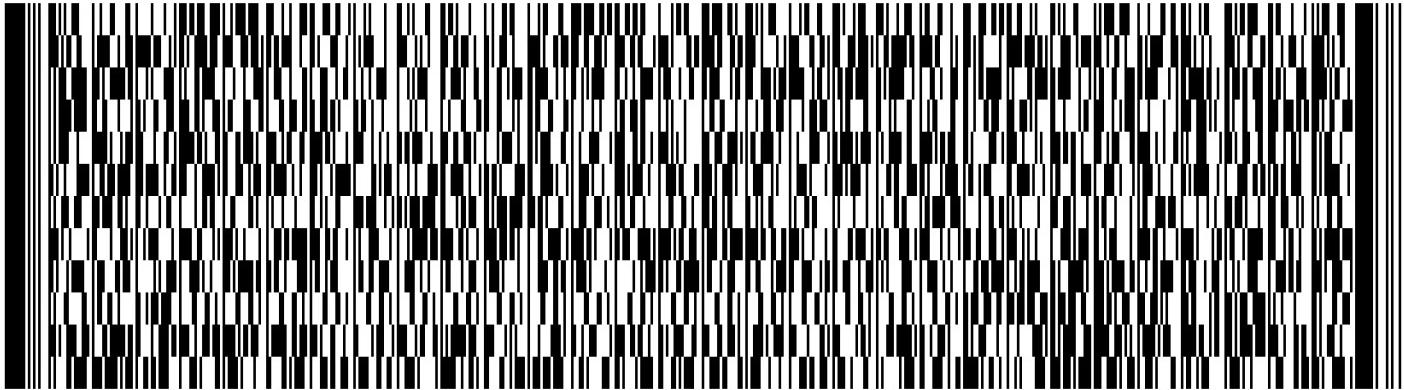
**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

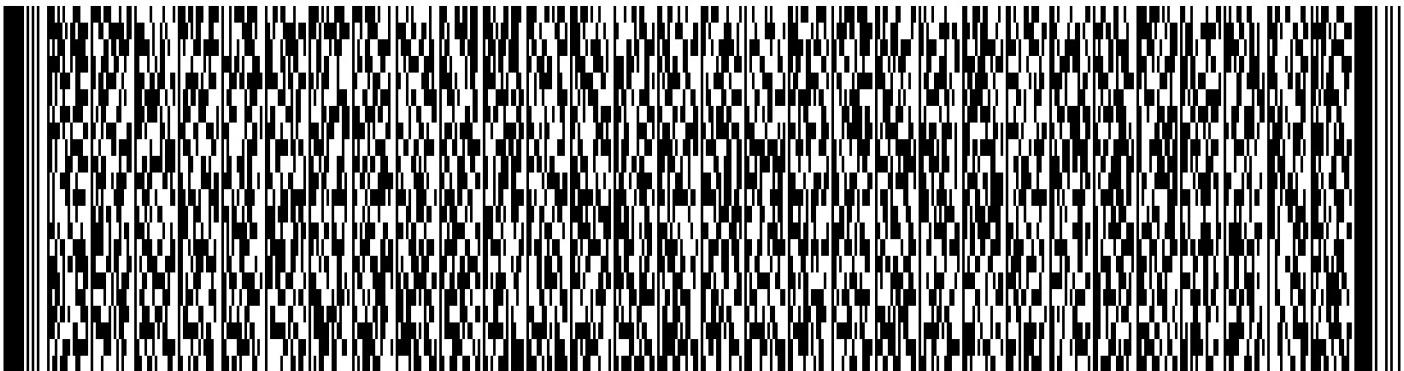
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Bradley Sharp  
 Signature of Responsible Party  
 Chapter 11 Trustee  
 Title

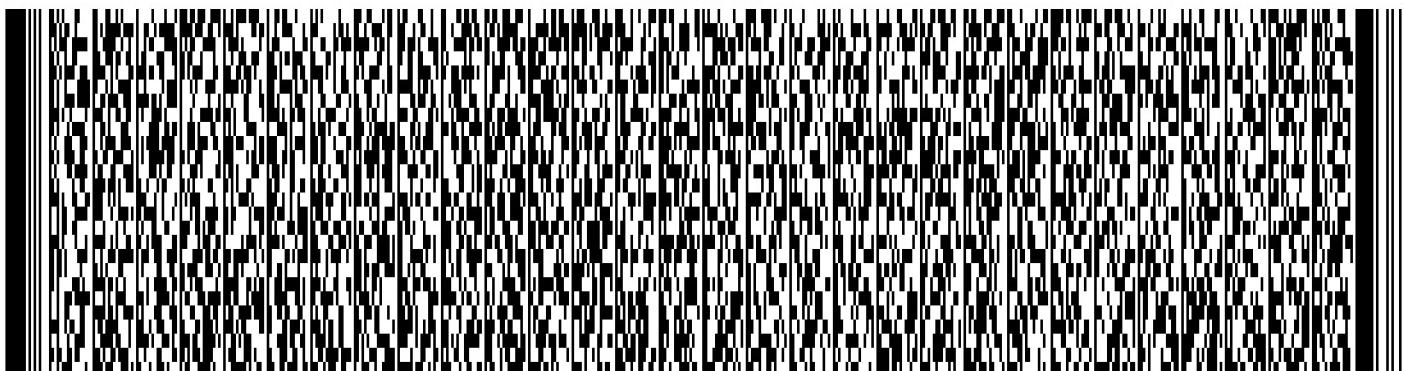
Bradley Sharp  
 Printed Name of Responsible Party  
 03/20/2025  
 Date



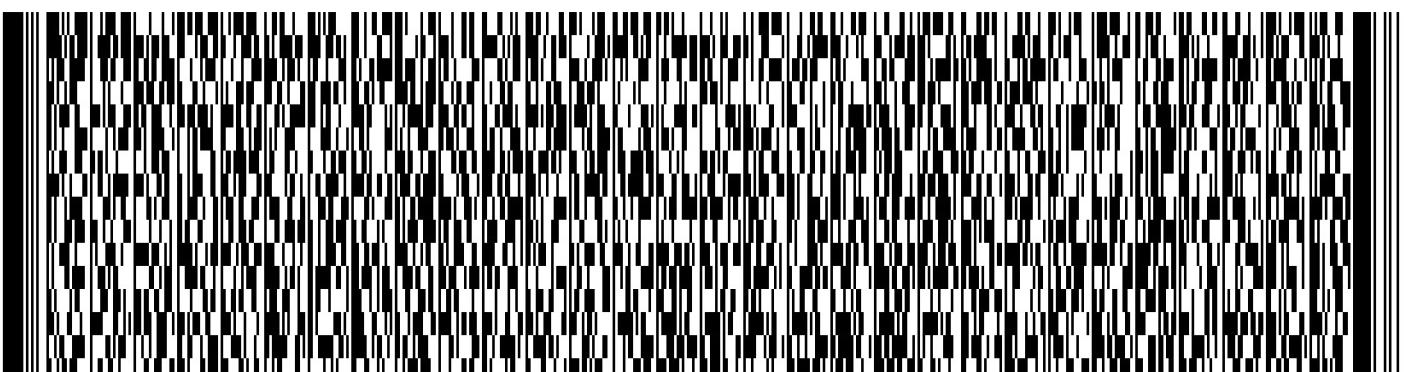
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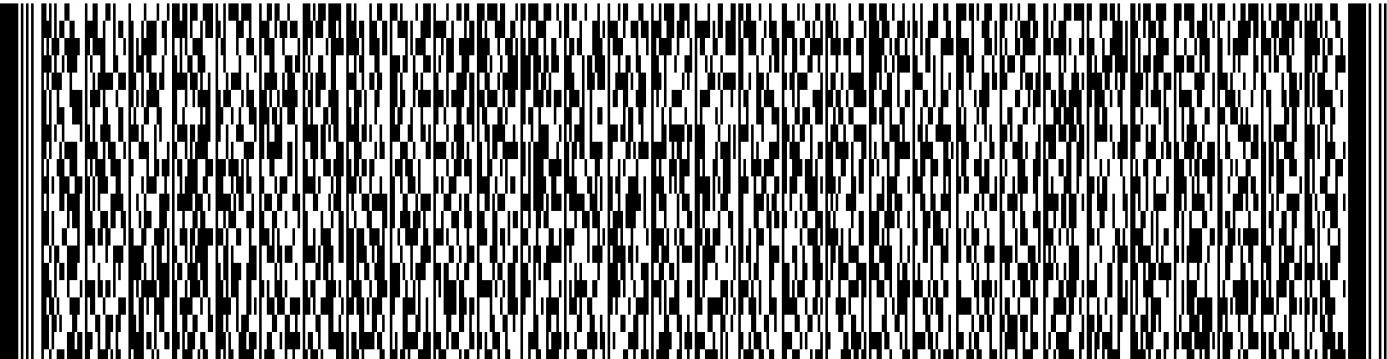
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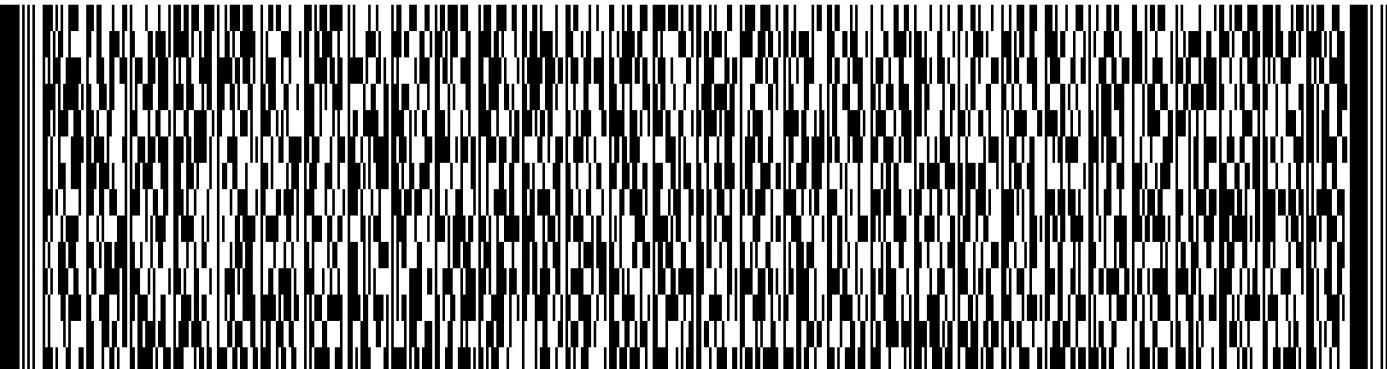
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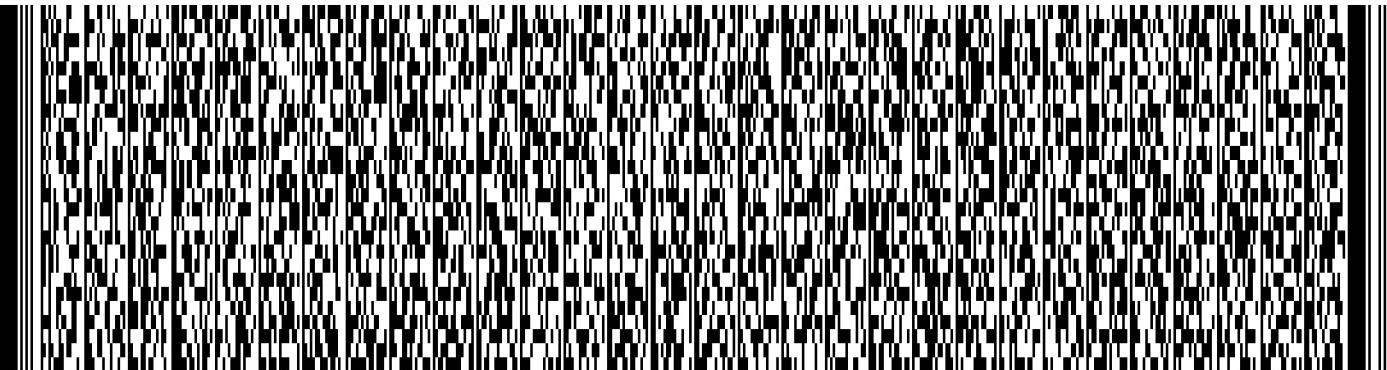
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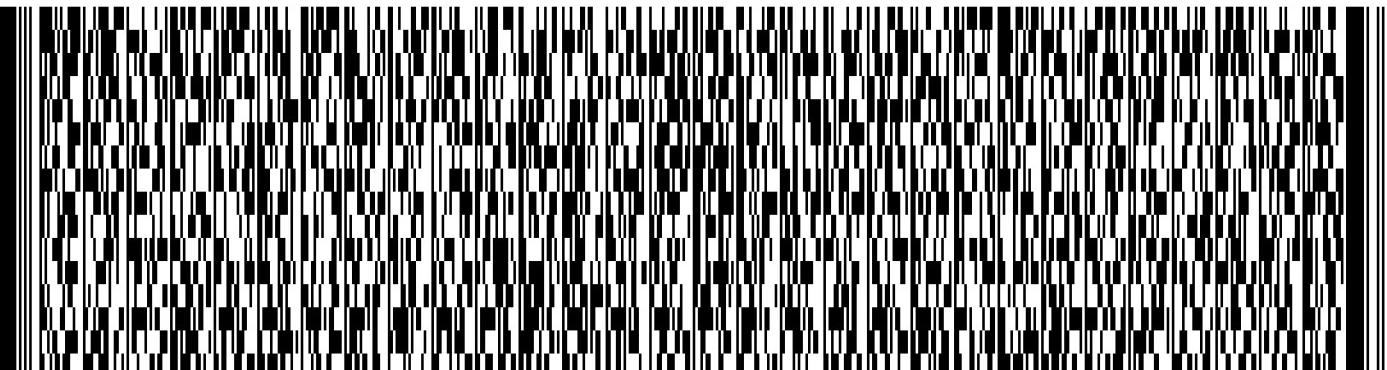
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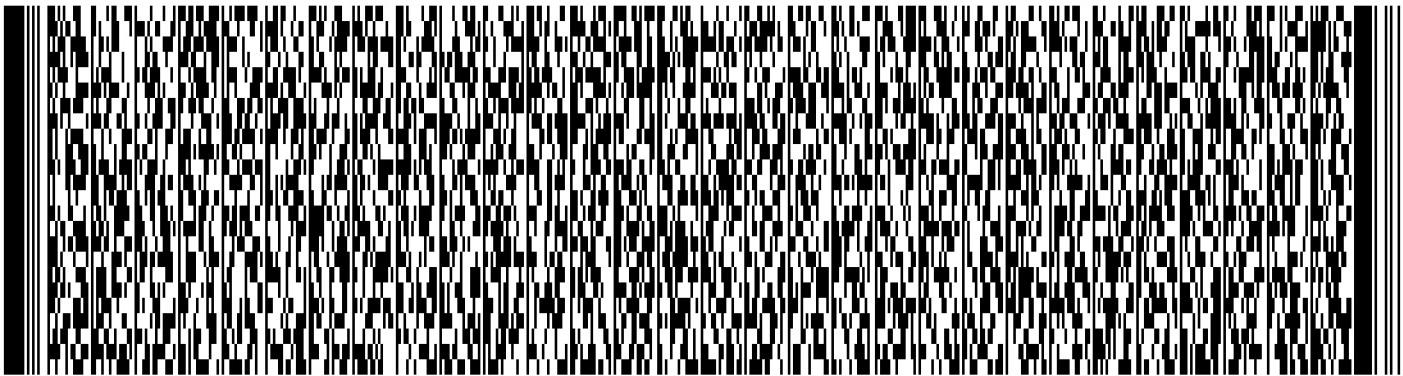
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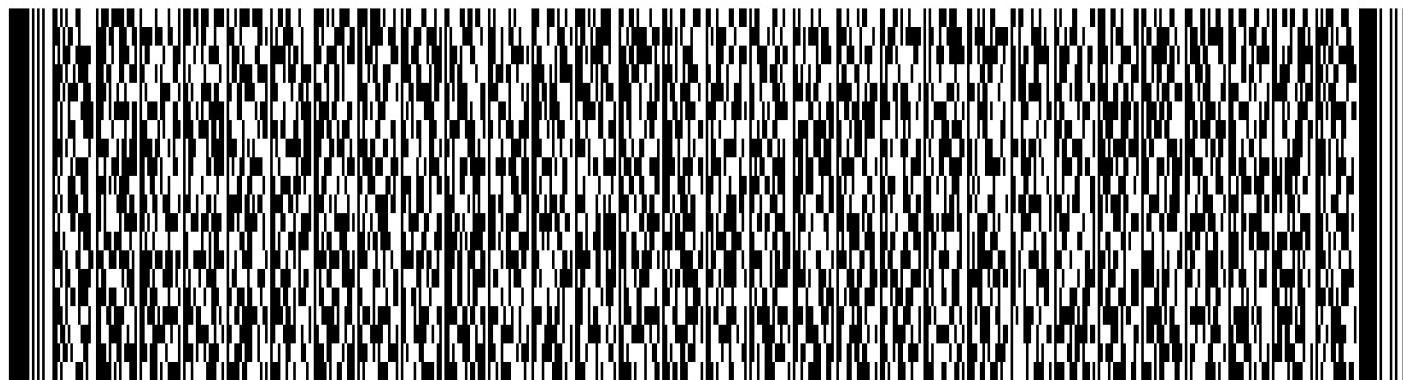
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Debtor's Name LESLIE KLEIN

Case No. 23-10990



PageThree



PageFour

## **Chapter 11 Trustee Comments and Disclaimers to the February 2025 Monthly Operating Report (“MOR”)**

The Chapter 11 Trustee (the “Trustee”) reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Trustee’s or the estate’s rights or an admission with respect to the Chapter 11 Case.

The Trustee is filing the MOR solely for the purpose of complying with the monthly operating requirements applicable in the Debtor’s Chapter 11 case. The MOR is in a format acceptable to the U.S. Trustee for the Central District of California, Los Angeles Division. The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the estate.

In preparing the MOR, the Trustee relied upon financial data derived from the limited books and records available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Trustee does not hereby undertake any obligation or commitment to update the MOR. There can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

The information and financial activity contained in this MOR reflect only the bank accounts and assets currently under the Trustee’s direct control. The Trustee has reason to believe that Debtor bank accounts and/or bank accounts in the name of Debtor-related entities, presently outside of the control of the Trustee, have been used to receive and send funds that rightfully belong to the estate. The Trustee also has reason to believe that the Debtor has impermissibly made payments on pre-petition debts and has incurred post-petition debts. Efforts are ongoing to confirm and control such activity; however such activity is not presented in this MOR due to a lack of information.

[1] The Trustee was appointed on May 24, 2023, and the Trustee or his representatives have reviewed the February 2023 and March 2023 monthly operating reports to identify the bank accounts used and gathered additional, but incomplete, information in order to prepare the July 2023 monthly operating report. The Debtor filed the April 2023 monthly operating report on August 8, 2023. The Trustee reserves the right to amend this and any subsequent MOR upon receipt of any additional relevant information.

[2] The Trustee reached a settlement with the Gestetner parties regarding their prepetition secured claims (Claim Nos. 29 and 30). The order approving the settlement agreement, entered 2/13/25 (Dkt. 924), granted the Gestetner parties’ a single allowed secured claim of \$3,650,000.00. Pursuant to the settlement, payment of \$1,155,894.33 was made on this allowed claim pending further distributions as provided in the settlement agreement.

[3] The Debtor’s personal tax return for tax year 2022 was due to be filed by October 16, 2023. As of the filing of this MOR, the Trustee has not received confirmation that this return has been filed. The Trustee has submitted a request to the Internal Revenue Services for copies of the Debtor’s 2022 and 2023 tax returns.

Cash 1/31/25	\$ 3,674,516.70	MOR Part 1a
Receipts	9,402.68	MOR Part 1b
Intra-Debtor Transfers In	1,172,031.77	
Intra-Debtor Transfers Out	(1,172,031.77)	
Disbursements	(1,171,983.89)	MOR Part 1c
Ending Cash	<u><u>\$ 2,511,935.49</u></u>	MOR Part 1d

Receipts Held in Trust	-	[1]
Disbursement of Funds Held in Trust	-	[1]
Bank Balance 2/28/25	<u><u>\$ 2,511,935.49</u></u>	

**Unrestricted**

East-West Bank -8746 (General)	344.40
East-West Bank -9068 (Oxnard)	758,186.05
East-West Bank -8767 (Poinsettia)	158,085.55
East-West Bank -0076 (Savings)	283,715.26

**Restricted**

East-West Bank -8753 (Martel)	70,938.67
East-West Bank -8760 (Highland)	79,007.60
East-West Bank -8879 (Life Capital)	1,161,657.96
East-West Bank -9110 (Berger Retainer)	- [2]
<b>Total</b>	<u><u>\$ 2,511,935.49</u></u>

[1]: Receipts and Disbursements Held in Trust reflect funds held by the bankruptcy estate as deposits related to potential real estate transactions. If a Receipt Held in Trust is returned by the estate to the original owner, it is not counted as a disbursement for purposes of calculating US Trustee fees as the estate did not have free and clear rights to those funds.

	Source
<b>Current Assets</b>	
Cash	\$ 2,511,935.49 MOR Part 1d (Reconciled)
<b>Total Current Assets</b>	<hr/> <u>\$ 2,511,935.49</u>
<b>Other Assets</b>	
Real Estate	Schedule A/B Summary Page
322 N. June St	\$ 2,450,000.00 Schedule A/B Summary Page
143 S. Highland Drive	2,200,000.00 Schedule A/B Summary Page
Leonardo Plaza Hotel	225,000.00 Schedule A/B Summary Page
Dan Boutique Hotel	100,000.00 Schedule A/B Summary Page
Total Real Estate	\$ 4,975,000.00
Personal/Household Items	49,000.00 Schedule A/B Summary Page
Financial/Other	
Issac Kirzner Insurance Policy Payout	\$ 1,000,000.00 Schedule A/B Summary Page
Judith Bittman Insurance Policy Payout	<u>1,000,000.00</u> Schedule A/B Summary Page
Total Financial/Other	\$ 2,000,000.00
<b>Total Other Assets</b>	<hr/> <u>\$ 7,024,000.00</u>
<b>Total Assets</b>	<hr/> <u>\$ 9,535,935.49</u>

		Source
<b>Prepetition Secured Debt</b>		
Ericka and Joseph Vago	\$ 24,334,038.99	Schedule D
Gestetner Charitable Remainder Trust	844,105.67	Schedule D [1]
Los Angeles County Tax Collector	15,000.00	Schedule D
Selene Finance	1,755,385.00	Schedule D
Shellpoint Mortgage Servicing	1,213,516.00	Schedule D
Toyota Financial Services	34,318.00	Schedule D
Toyota Financial Services	10,488.00	Schedule D
 <b>Total Prepetition Secured Debt</b>	 \$ 28,206,851.66	
 <b>Total Prepetition Priority Debt</b>	 0.00	Schedule E
 <b>Prepetition Unsecured Debt</b>		
Bank of America	\$ 7,450.00	Schedule F
Bank of America	1,566.00	Schedule F
Barclays Bank Delaware	8,896.00	Schedule F
California Bank & Trust	1,695.00	Schedule F
Chase Card Services	22,278.00	Schedule F
Chase Card Services	22,095.00	Schedule F
Chase Card Services	17,555.00	Schedule F
Chase Card Services	15,112.00	Schedule F
Citibank	1,281.00	Schedule F
Franklin H. Menlo Irrevocable Trust	Unknown	Schedule F
Jeffrey Siegel, Successor Trustee	Unknown	Schedule F
 <b>Total Prepetition Unsecured Debt</b>	 \$ 97,928.00	
 <b>Total Liabilities</b>	 <u><u>\$ 28,304,779.66</u></u>	

[1] The instructions to completing the MOR state that "[Prepetition debts] should reflect the secured, priority, and general unsecured debts as disclosed on the most recently filed bankruptcy schedules less any payments made on these debts since the bankruptcy was filed" and thus do not reflect any proofs of claim filed. The scheduled amount for this claim was \$2,000,000.00 and an order approving a settlement agreement establishing this as a secured claim for \$3,650,000.00 was entered 2/13/25 (Doc 924). A payment of \$1,155,894.33 was made in February 2025 towards this settlement amount. The amount listed on this schedule is the \$2,000,000 scheduled claim amount less the payment made.

**Real Property**

Property Address 1	Insurance Issuer	Policy No.	Policy Expiration Date
322 N. June Street	Great American Ins.	1134133 & 1134135	Until Cancelled
143 S. Highland Ave.	Farmers	933575718	07/17/25

**Automobiles**

Vehicle	Insurance Issuer	Policy No.	Policy Expiration Date
2021 Lexus ES 350	Mercury Insurance	CAAP0201102358	8/21/2025
2021 Lexus LS 500	Mercury Insurance	CAAP0201102358	8/21/2025

**Trustee Bond**

Trustee Name	Insurance Issuer	Policy No.	Policy Expiration Date
Bradley D. Sharp	Travelers	107808291	5/25/2025

Date	Account	Check	Payor/Payee	Description	Receipt	Disbursement	Balance	Category
<b>General</b>								
01/31/25	EWB -8746		Beginning Balance				296.52	Beginning Balance
02/04/25	EWB -8746		Transfer from -0076	Transfer to write checks	3,295.48		3,592.00	Intra-Debtor Transfer
02/05/25	EWB -8746	1058	Herida-Machado, LLC	Property Cleanup		(120.00)	3,472.00	Disbursement
02/12/25	EWB -8746	1069	Weis Words International	Professional Services		(1,040.00)	2,432.00	Disbursement
02/13/25	EWB -8746	1068	Trustee Insurance	Insurance		(2,012.00)	420.00	Disbursement
02/20/25	EWB -8746		Transfer from -0076	Transfer to write checks	12,841.96		13,261.96	Intra-Debtor Transfer
02/25/25	EWB -8746		Transfer from -8879	Transfer to write checks	1,155,894.33		1,169,156.29	Intra-Debtor Transfer
02/25/25	EWB -8746	1070	LA County Sheriff	Judgment enforcement		(12,841.96)	1,156,314.33	Disbursement
02/25/25	EWB -8746		Gestetner Settlement	Settlement Distribution		(1,155,894.33)	420.00	Disbursement
02/25/25	EWB -8746		East-West Bank	Bank Fee		(75.60)	344.40	Intra-Debtor Transfer
<b>Martel</b>								
01/31/25	EWB -8753		Beginning Balance				70,748.72	Beginning Balance
02/28/25	EWB -8753		East-West Bank	Interest Accrual	189.95		70,938.67	Receipt
<b>Highland</b>								
01/31/25	EWB -8760		Beginning Balance				78,796.04	Beginning Balance
02/28/25	EWB -8760		East-West Bank	Interest Accrual	211.56		79,007.60	Receipt
<b>Poinsettia</b>								
01/31/25	EWB -8767		Beginning Balance	Beginning Balance			157,662.24	Beginning Balance
02/28/25	EWB -8767		East-West Bank	Interest Accrual	423.31		158,085.55	Receipt
<b>Life Capital Group</b>								
01/31/25	EWB -8879		Beginning Balance	Beginning Balance			2,311,788.65	Beginning Balance
02/25/25	EWB -8879		Transfer to -8746	Transfer to wire funds		(1,155,894.33)	1,155,894.32	Intra-Debtor Transfer
02/28/25	EWB -8879		East-West Bank	Interest Accrual	5,763.64		1,161,657.96	Receipt
<b>Oxnard</b>								
01/31/25	EWB -9068		Beginning Balance				756,155.83	Beginning Balance
02/28/25	EWB -9068		East-West Bank	Interest Accrual	2,030.22		758,186.05	Receipt
<b>Savings</b>								
01/31/25	EWB -0076		Beginning Balance				299,068.70	Beginning Balance
02/04/25	EWB -0076		Transfer to -8746	Transfer to write checks		(3,295.40)	295,773.30	Intra-Debtor Transfer
02/20/25	EWB -0076		Transfer to -8746	Transfer to write checks		(12,841.96)	282,931.34	Intra-Debtor Transfer
02/28/25	EWB -0076		East-West Bank	Interest Accrual	784.00		283,715.34	Receipt

Month: Feb-25

Bank Name East-West Bank  
Bank Account -8746  
Account Name General

**Starting Bank Balance** 296.52

Receipts  
None -

**Total Receipts** -

Disbursements  
Check #1058 (Herida-Machado, LLC) (120.00)  
Check #1068 (Trustee Insurance) (2,012.00)  
Check #1069 (Weis Words International) (1,040.00)  
Check #1070 (LA County Sheriff) (12,841.96)  
Gestetner Settlement (1,155,894.33)  
East-West Bank (75.60)

**Total Disbursements** (1,171,983.89)

Transfers  
Transfer from -0076 3,295.48  
Transfer from -0076 12,841.96  
Transfer from -8879 1,155,894.33  
**Total Transfers** 1,172,031.77

**Ending Bank Balance** 344.40

**Outstanding Deposits**

None

**Outstanding Checks**

Check #1054 (Herida-Machado, LLC) (120.00)  
Check #1071 (Trustee Insurance) (2,012.00)  
Check #1072 (Campbell & Farahani) (7,705.00)  
**(9,837.00)**

**Ledger Balance** (9,492.60)

Month: Feb-25

Bank Name East-West Bank  
Bank Account -8753  
Account Name Martel

**Starting Bank Balance** 70,748.72

Receipts  
Bank Interest 189.95

**Total Receipts** 189.95

Disbursements  
None 0.00

**Total Disbursements** 0.00

Transfers  
None

**Total Transfers** 0.00

**Ending Bank Balance** 70,938.67

**Outstanding Deposits**  
None 0

**Outstanding Checks**  
None 0.00

**Ledger Balance** 70,938.67

Month: Feb-25

Bank Name East-West Bank  
Bank Account -8760  
Account Name Highland

**Starting Bank Balance** 78,796.04

Receipts  
Bank Interest 211.56

**Total Receipts** 211.56

Disbursements  
None 0.00

**Total Disbursements** 0.00

Transfers  
None 0.00

**Total Transfers** 0.00

**Ending Bank Balance** 79,007.60

**Outstanding Deposits**  
None

**Outstanding Checks**  
None

**Ledger Balance** 79,007.60

Month: Feb-25

Bank Name East-West Bank  
Bank Account -8767  
Account Name Poinsettia

**Starting Bank Balance** 157,662.24

Receipts  
Bank Interest 423.31

**Total Receipts** 423.31

Disbursements  
None 0.00

**Total Disbursements** 0.00

Transfers  
None 0.00

**Total Transfers** 0.00

**Ending Bank Balance** 158,085.55

**Outstanding Deposits**  
None

**Outstanding Checks**  
None

**Ledger Balance** 158,085.55

Month: Feb-25

Bank Name East-West Bank  
Bank Account -8879  
Account Name Life Capital Group

**Starting Bank Balance** 2,311,788.65

Receipts  
Bank Interest 5,763.64

**Total Receipts** 5,763.64

Disbursements  
None

**Total Disbursements** 0.00

Transfers  
Transfer to -8746 (1,155,894.33)

**Total Transfers** (1,155,894.33)

**Ending Bank Balance** 1,161,657.96

**Outstanding Deposits**  
None

**Outstanding Checks**  
None

**Ledger Balance** 1,161,657.96

Month: Feb-25

Bank Name East-West Bank  
Bank Account -9068  
Account Name Oxnard

**Starting Bank Balance** 756,155.83

Receipts  
Bank Interest 2,030.22

**Total Receipts** 2,030.22

Disbursements  
None

**Total Disbursements** 0.00

Transfers  
None -

**Total Transfers** 0.00

**Ending Bank Balance** 758,186.05

**Outstanding Deposits**  
None

**Outstanding Checks**  
None

**Ledger Balance** 758,186.05

Month: Feb-25

Bank Name East-West Bank  
Bank Account -0076  
Account Name Savings

**Starting Bank Balance** 299,068.70

Receipts  
Bank Interest 784.00

**Total Receipts** 784.00

Disbursements  
None

**Total Disbursements** 0.00

Transfers  
Transfer to -8746 (3,295.48)  
Transfer to -8746 (12,841.96)

**Total Transfers** (16,137.44)

**Ending Bank Balance** 283,715.26

**Outstanding Deposits**  
None

**Outstanding Checks**  
None

**Ledger Balance** 283,715.26

9300 Flair Dr., 1St FL  
El Monte, CA. 91731**ACCOUNT STATEMENT**

Page 1 of 3

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

[REDACTED] 8746

( 4)

LESLIE KLEIN BANKRUPTCY ESTATE  
 BRADLEY SHARP CHAPTER 11 TRUSTEE  
 CASE #23 10990  
 333 S GRAND AVE SUITE 4100  
 LOS ANGELES CA 90071 1571

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

**Commercial Analysis Checking**

Account number	[REDACTED] 8746	Beginning balance	\$296.52
Enclosures	4	Total additions	( 3) 1,172,031.77
Low balance	\$296.52	Total subtractions	( 6) 1,171,983.89
Average balance	\$3,637.32	Ending balance	\$344.40

**CREDITS**

Number	Date	Transaction Description	Additions
	02-04	Onln Bkg Trft C [REDACTED]	3,295.48
	02-20	Onln Bkg Trft C [REDACTED]	12,841.96
	02-25	Onln Bkg Trft C [REDACTED]	1,155,894.33

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1058	02-05	120.00	1070	02-25	12,841.96
1068 *	02-13	2,012.00	* Skip in check sequence		
1069	02-12	1,040.00			

**DEBITS**

Date	Transaction Description	Subtractions
02-25	Outgoing Wire [REDACTED]	1,155,894.33
02-25	Analysis Servic [REDACTED]	75.60

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	296.52	02-12	2,432.00	02-25	344.40
02-04	3,592.00	02-13	420.00		
02-05	3,472.00	02-20	13,261.96		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL  
El Monte, CA. 91731**ACCOUNT STATEMENT**

Page 1 of 1

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

[REDACTED] 8753

( 0 )

LESLIE KLEIN BANKRUPTCY ESTATE  
 BRADLEY SHARP CHAPTER 11 TRUSTEE  
 CASE #23 10990  
 MARTEL RENTAL SEGREGATED  
 333 S GRAND AVE SUITE 4100  
 LOS ANGELES CA 90071 1571

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**Business Money Market**

Account number	[REDACTED] 8753	Beginning balance	\$70,748.72
Low balance	\$70,748.72	Total additions	189.95
Average balance	\$70,748.72	Total subtractions	0.00
Interest paid year to date	\$399.64	Ending balance	\$70,938.67

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	189.95

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	70,748.72	02-28	70,938.67		

**INTEREST INFORMATION**

Annual percentage yield earned	3.56%	Interest bearing days	28
Average balance for APY	\$70,748.72	Interest earned	\$189.95

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL  
El Monte, CA. 91731**ACCOUNT STATEMENT**

Page 1 of 1

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

8760

( 0 )

LESLIE KLEIN BANKRUPTCY ESTATE  
 BRADLEY SHARP CHAPTER 11 TRUSTEE  
 CASE #23 10990  
 HIGHLAND RENTAL SEGREGATED  
 333 S GRAND AVE SUITE 4100  
 LOS ANGELES CA 90071 1571

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

**Business Money Market**

Account number	██████████ 8760	Beginning balance	\$78,796.04
Low balance	\$78,796.04	Total additions	211.56
Average balance	\$78,796.04	Total subtractions	0.00
Interest paid year to date	\$445.10	Ending balance	\$79,007.60

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	211.56

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	78,796.04	02-28	79,007.60		

**INTEREST INFORMATION**

Annual percentage yield earned	3.56%	Interest bearing days	28
Average balance for APY	\$78,796.04	Interest earned	\$211.56

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL  
El Monte, CA. 91731**ACCOUNT STATEMENT**Page 1 of 1  
STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
Total days in statement period: 28  
[REDACTED] 8767  
( 0 )

LESLIE KLEIN BANKRUPTCY ESTATE  
 BRADLEY SHARP CHAPTER 11 TRUSTEE  
 CASE #23 10990  
 POINSETTA RENTAL SEGREGATED  
 333 S GRAND AVE SUITE 4100  
 LOS ANGELES CA 90071 1571

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

**Business Money Market**

Account number	[REDACTED] 8767	Beginning balance	\$157,662.24
Low balance	\$157,662.24	Total additions	423.31
Average balance	\$157,662.24	Total subtractions	0.00
Interest paid year to date	\$890.59	Ending balance	\$158,085.55

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	423.31

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	157,662.24	02-28	158,085.55		

**INTEREST INFORMATION**

Annual percentage yield earned	3.56%	Interest bearing days	28
Average balance for APY	\$157,662.24	Interest earned	\$423.31

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL  
El Monte, CA. 91731**ACCOUNT STATEMENT**Page 1 of 1  
STARTING DATE: February 01, 2025  
ENDING DATE: February 28, 2025  
Total days in statement period: 28  
8879  
( 0 )

LESLIE KLEIN BANKRUPTCY ESTATE  
 BRADLEY SHARP CHAPTER 11 TRUSTEE  
 CASE #23 10990  
 (LIFE CAPITAL GROUP)  
 333 S GRAND AVE SUITE 4100  
 LOS ANGELES CA 90071 1571

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

**Business Money Market**

Account number	██████████ 8879	Beginning balance	\$2,311,788.65
Low balance	\$1,155,894.32	Total additions	5,763.64
Average balance	\$2,146,660.89	Total subtractions	( 1 ) 1,155,894.33
Interest paid year to date	\$12,615.30	Ending balance	\$1,161,657.96

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	5,763.64

**DEBITS**

Date	Transaction Description	Subtractions
02-25	Onln Bkg Trfn D ██████████	-1,155,894.33

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	2,311,788.65	02-25	1,155,894.32	02-28	1,161,657.96

**INTEREST INFORMATION**

Annual percentage yield earned	3.56%	Interest bearing days	28
Average balance for APY	\$2,146,660.89	Interest earned	\$5,763.64

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year to date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL  
El Monte, CA. 91731

**ACCOUNT STATEMENT**

Page 1 of 1

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

[REDACTED] 9068

( 0 )

LESLIE KLEIN BANKRUPTCY ESTATE  
BRADLEY SHARP CH 11 TRUSTEE  
CASE #23 10990  
(OXNARD PROPERTY)  
333 S GRAND AVE SUITE 4100  
LOS ANGELES CA 90071 1571

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

**Business Money Market**

Account number	[REDACTED] 9068	Beginning balance	\$756,155.83
Low balance	\$756,155.83	Total additions	2,030.22
Average balance	\$756,155.83	Total subtractions	( 0 )
Interest paid year to date	\$4,271.31	Ending balance	\$758,186.05

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	2,030.22

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	756,155.83	02-28	758,186.05		

**INTEREST INFORMATION**

Annual percentage yield earned	3.56%	Interest bearing days	28
Average balance for APY	\$756,155.83	Interest earned	\$2,030.22

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL  
El Monte, CA. 91731**ACCOUNT STATEMENT**

Page 1 of 2

STARTING DATE: February 01, 2025

ENDING DATE: February 28, 2025

Total days in statement period: 28

[REDACTED] 0076

( 0 )

LESLIE KLEIN BANKRUPTCY ESTATE  
 BRADLEY SHARP CHAPTER 11 TRUSTEE  
 CASE #23 10990  
 333 S GRAND AVE STE 4100  
 LOS ANGELES CA 90071 1571

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

**Business Money Market**

Account number	[REDACTED] 0076	Beginning balance	\$299,068.70
Low balance	\$282,931.26	Total additions	784.00
Average balance	\$291,998.53	Total subtractions	( 2 ) 16,137.44
Interest paid year to date	\$1,674.08	Ending balance	\$283,715.26

**CREDITS**

Number	Date	Transaction Description	Additions
	02-28	Interest Credit	784.00

**DEBITS**

Date	Transaction Description	Subtractions
02 04	Onln Bkg Trfn D [REDACTED]	-3,295.48
02 20	Onln Bkg Trfn D [REDACTED]	-12,841.96

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	299,068.70	02 20	282,931.26		
02 04	295,773.22	02 28	283,715.26		

**INTEREST INFORMATION**

Annual percentage yield earned	3.56%	Interest bearing days	28
Average balance for APY	\$291,998.53	Interest earned	\$784.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00